

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
March 29, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795U66	
High Rate ¹	0.145%	
Allotted at High Price	91.75%	
Investment Rate ²	99.963347	
	0.147%	
Median Rate ³	0.140%	
Low Rate ⁴	0.100%	
Issue Date	April 01, 2010	
Maturity Date	July 01, 2010	
	Tendered	Accepted
Competitive	\$114,453,740,500	\$25,885,033,000
Noncompetitive	\$1,115,615,000	\$1,115,615,000
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
Subtotal⁵	\$116,569,355,500	\$28,000,648,000⁶
SOMA	\$0	\$0
Total	\$116,569,355,500	\$28,000,648,000
	Tendered	Accepted
Primary Dealer ⁷	\$84,475,000,000	\$10,297,875,000
Direct Bidder ⁸	\$12,060,000,000	\$2,098,500,000
Indirect Bidder ⁹	\$17,918,740,500	\$13,488,658,000
Total Competitive	\$114,453,740,500	\$25,885,033,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$116,569,355,500 / \$28,000,648,000 = 4.16$

⁶ Awards to combined Treasury Direct systems = \$910,866,000.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.